

DFS BlackRock® Universe Bond Index Fund

Fund Category
Canadian Fixed Income

General Information

Fund Code 248/648/T248
Fund Inception January 2003
Underlying Inception October 1999
Fund Assets (\$Mil) 412.24
Underlying Assets (\$Mil) 18,479.06

Fund Company BlackRock Asset Management Canada Ltd
Underlying Fund BlackRock Canada Universe Bond Index D

Volatility Analysis



Investment Objective

The Fund aims to reproduce as closely as possible the annualized return for the FTSE Canada Universe Bond Index.

Benchmark

FTSE Canada Universe Bond

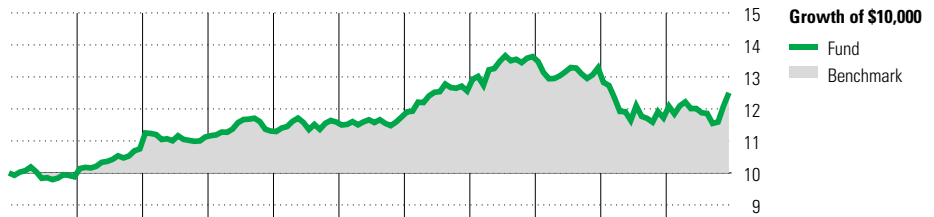
Investment Strategy

The investments are passively managed in order to provide a moderate real return derived primarily from income by investing in a diversified portfolio of Canadian debt securities. The Fund invests only in top-quality securities.

Notes

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Performance Analysis as of December 31, 2023



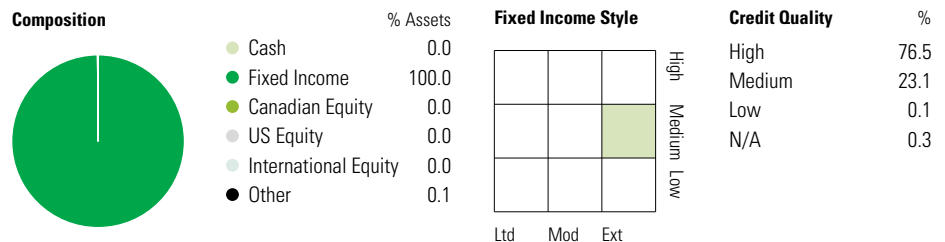
Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Quartile
Calendar Year												as at December 31, 2023
Fund Return %	-1.2	8.8	3.5	1.7	2.5	1.4	6.9	8.6	-2.6	-11.8	6.7	
Benchmark %	-1.2	8.8	3.5	1.7	2.5	1.4	6.9	8.7	-2.5	-11.7	6.7	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	8.3	6.7	-3.0	-2.8	-0.1	1.3	2.4
Benchmark	8.3	6.7	-2.9	-2.8	0.0	1.3	2.4

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of December 31, 2023



Top 10 Holdings	% Assets
Canada (Government of) 1.5% 01-06-2031	1.3
Canada (Government of) 2% 01-12-2051	1.3
Canada (Government of) 1.5% 01-12-2031	1.2
Canada (Government of) 1.25% 01-06-2030	1.1
Canada (Government of) 1.75% 01-12-2053	1.0
Canada (Government of) 2% 01-06-2032	1.0
Canada (Government of) 0.5% 01-09-2025	1.0
Canada (Government of) 3.25% 01-12-2033	1.0
Canada (Government of) 2.5% 01-12-2032	1.0
Canada (Government of) 3.25% 01-09-2028	1.0
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	1,620
Total Number of Stock Holdings	0
Total Number of Bond Holdings	1,170

Top Five Countries	% Assets
Canada	97.8
Other	1.1
United States	0.7
Germany	0.3
Austria	0.0

Fixed Income Breakdown	% Bond
Government Bonds	73.9
Corporate Bonds	25.7
Other Bonds	0.0
Mortgage Backed Securities	0.1
ST Investments (Cash & Other)	0.0
Asset Backed Securities	0.3